Delaware Manufactured Home Relocation Authority ("Authority") Financial Summary August 2008

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$11,589.80 during August 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$6,095.00 in interest in August 2008 for July 2008.

For the fiscal year, total assessments collected are \$182,619.17, and total interest received is \$8,107.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,238,901.84, and total interest received is \$195,947.00.

Expenditures

The Authority paid \$5,450.00 of relocation assistance during August 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during August 2008, totaling \$7,176.96 (See Check Detail).

For the fiscal year, the Authority has paid \$31,998.00 of relocation assistance; \$2,780.55 in personnel costs; \$506.97 in occupancy costs; and \$13,187.89 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$477,057.56 of relocation costs; \$47,801.59 in personnel costs; \$11,831.66 in occupancy costs; and \$313,985.58 in general and administrative costs.

Fund Balance

Net Assets - Cash Basis - of the Trust on August 31, 2008 is \$2,574,391.28.

Net Assets - Cash Basis - of the Operating Fund on August 31, 2008 is \$9,781.17.

Delaware Manufactured Housing Relocation Authority Statement of Assets, Liabilities and Net Assets - Cash Basis As of August 31, 2008

AS 01 August 31, 2008		04 00
	August	31, 08
ASSETS		
Current Assets		
Checking/Savings		
Trust Fund	\$ 2,574	,391.28
First National Bank of Wyoming	9	,781.17
TOTAL ASSETS	\$ 2,584	,172.45
LIABILITIES & EQUITY Total Liabilities	\$	-
Net Assets		
Net Assets - Prior Years	2,441	,919.69
Net Increase (decrease) - Current Year	142	,252.76
Total Equity	2,584	,172.45
TOTAL LIABILITIES & NET ASSETS	\$ 2,584	,172.45

Delaware Manufactured Home Relocation Authority Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	Augu	st 2008	7/1/08 - 6/30/09			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund		
REVENUES:	Trust i unu	Operating runu		Operating Fund		
Assessments	\$ 11,589.80		\$ 182,619.17	\$ -		
Interest Income	6,095.00	·	8,107.00			
TOTAL REVENUES	17,684.80	-	190,726.17	-		
DRAWS	-	-	-	-		
EXPENDITURES:						
Program Services						
Relocation Assistance						
Reimbursements for moving costs	5,450.00		31,998.00			
Payments for non-relocatable homes	-		-			
Payments for abandoned homes						
Total program services	5,450.00		31,998.00			
Support Services						
Personnel						
Wages		1,145.00		2,575.00		
Payroll Taxes		89.94		205.55		
Total personnel		1,234.94		2,780.55		
Occupancy						
Rent		-		225.00		
Utilities		144.59		281.97		
Total occupancy		144.59		506.97		
General and administrative						
Accounting fees	-	3,567.60	-	5,268.40		
Bank services charges	-	-	-	-		
Bookkeeping & payroll processing	-	71.00	-	1,762.75		
Copying	-	-	-	-		
Legal fees	-	1,705.00	-	4,658.27		
Office expenses	-	30.00	-	667.16		
Travel	-	37.59	-	74.45		
Postage	-	-	-	3.36		
Supplies		386.24		753.50		
Total general and administrative	-	5,797.43	-	13,187.89		
Total support services	-	7,176.96	-	16,475.41		
TOTAL EXPENDITURES	5,450.00	7,176.96	31,998.00	16,475.41		
CHANGE IN NET ASSETS	12,234.80	(7,176.96)	158,728.17	(16,475.41)		
BEGINNING NET ASSETS	2,562,156.48	16,958.13	2,415,663.11	26,256.58		
ENDING NET ASSETS	\$ 2,574,391.28	\$ 9,781.17	\$ 2,574,391.28	\$ 9,781.17		

Delaware Manufactured Home Relocation Authority Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis Fund-to-Date

	Fund-to-Date			
	Division	Relocation		
	of Revenue	Authority		
	Trust Fund	Operating Fund		
REVENUES:				
Assessments	\$ 3,234,401.84	\$ 4,500.00		
Interest Income	195,947.00			
TOTAL REVENUES	3,430,348.84	4,500.00		
DRAWS	(374,700.00)	374,700.00		
EXPENDITURES:				
Program Services				
Relocation Assistance				
Reimbursements for moving costs	337,807.56			
Payments for non-relocatable homes	69,250.00			
Payments for abandoned homes	70,000.00			
Total program services	477,057.56			
Support Services Personnel				
Wages		13 166 25		
Payroll Taxes		43,466.25 4,335.34		
•				
Total personnel		47,801.59		
Occupancy				
Rent		7,355.58		
Utilities		4,476.08		
Total occupancy		11,831.66		
General and administrative				
Accounting fees	-	91,709.00		
Bank services charges	-	120.00		
Bookkeeping & payroll processing	-	76,856.07		
Collection fees	-	-		
Consulting fees	4,200.00	11,145.00		
Copying	-	106.05		
Legal fees	-	117,186.93		
Office expenses	-	7,849.82		
Travel	-	1,107.85		
Postage	-	1,033.30		
Supplies		2,671.56		
Total general and administrative	4,200.00	309,785.58		
Total support services	4,200.00	369,418.83		
TOTAL EXPENDITURES	481,257.56	369,418.83		
CHANGE IN NET ASSETS	2,574,391.28	9,781.17		
BEGINNING NET ASSETS				
ENDING NET ASSETS	\$ 2,574,391.28	\$ 9,781.17		

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	•	\$4,159.50		\$4,159.50
6/21/2004	•	\$8,310.00		\$12,469.50
6/30/2004	·	\$1,260.00		\$13,729.50
7/16/2004	,	\$22,421.50		\$36,151.00
7/31/2004	•	\$101,643.71		\$137,794.71
8/6/2004	•	\$57,221.91		\$195,016.62
	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	·	\$3,947.10		\$185,362.80
10/20/2004	•	\$39,783.00		\$225,145.80
	Adrienne Washington and Red's Mobile Home Service	. ,	\$2,750.00	
11/1/2004		\$112,603.09		\$334,998.89
	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004		\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	-	\$17,571.00		\$356,226.43
	Deposit - Interest October	\$313.00		\$356,539.43
	Ronald R. Bachand and Carol J. Jones	·	\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
	Debra James		\$200.00	
	Rebecca Hopkins		\$1,200.00	\$431,654.00
	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	
	Romona Hopkins		\$1,600.00	
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/4/2005	•	\$3,155.50		\$417,809.50
	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005		\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrara		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
	Raymond J. Panaro		\$1,500.00	
	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	•	\$5,022.00		\$504,632.27
	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	•	\$1,809.00		\$507,199.27
6/17/2005	•	\$3,019.50		\$510,218.77
6/24/2005	•	\$2,637.00		\$512,855.77
	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	•	\$2,862.00		\$516,732.77
7/15/2005	•	\$57,377.18		\$574,109.95
	Irene Gottfried		\$1,500.00	
	Withdrawal to Operating Account		\$10,000.00	* /
	Allan Laughman & Tamara Laughman		\$8,000.00	
	Carin Rae lucas Darin Darke & Patricia Darke		\$8,000.00	
	John Keener & Richard Hann		\$8,000.00	
7/29/2005			\$1,500.00 \$1,174.00	
	Withdrawal to Operating Account		\$1,174.00 \$4,200.00	
7/31/2005		\$90,267.30		\$622,003.25
	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005		\$6,471.00		\$629,702.25
8/31/2005	•	\$16,020.00		\$645,722.25
	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005		\$1,566.00		\$648,513.25
	Yvonne F. Wiilliams and Marshall & Bailey Contracting	ψ1,000.00	\$4,000.00	
	Bonnie Snyder		\$1,500.00	
	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	
	John W. Cullember and Discount Homes		\$4,000.00	
	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	
	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	
	Withdrawal to Operating Account		\$20,000.00	

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Deposit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelnski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	•	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	•	\$6,676.50		\$849,733.67
2/28/2006	•	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	•	\$693.00		\$853,558.67
	Carol Walsh		\$1,500.00	
	Withdrawal to Operating Account		\$5,000.00	+ - ,
3/31/2006	•	\$1,002.00		\$848,060.67
	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	•	\$15,243.00		\$865,603.67
	Kent Noble		\$1,500.00	
	Florence Ceperich		\$1,950.00	
	Peggy & Scott Swafford		\$2,640.00	
	Marin Sanchez-Rafael		\$1,500.00	
	Felicitas Rios		\$1,500.00	
	Gerald Collins		\$1,500.00	
	Withdrawal to Operating Account		\$5,000.00	·
	Gerald Collins	A	\$6,350.00	
4/30/2006	•	\$77,865.00		\$921,528.67
	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006		\$70,622.89		\$995,213.56
5/31/2006	•	\$2,691.00		\$997,904.56
	Deposit - April Interest	\$3,002.00		\$1,000,906.56
	Withdrawal to Operating Account	04 500 00	\$15,000.00	, ,
	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	•	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
	Selina Baines		\$1,500.00	
	Amanda Lares		\$1,500.00	
6/19/2006	Gerald Collins		\$1,597.24	
6/19/2006	Maria Rivera		\$1,500.00	
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
	Marcos Herrera		\$1,500.00	
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
	Wendy Paz		\$1,500.00	
	Angel Rodriquez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	•	\$45,568.50		\$1,175,470.41
	Withdrawal to Operating Account		\$20,000.00	' ' '
10/31/2006		\$107,570.00		\$1,263,040.41
	Matthew A. Letterman		\$1,500.00	
	William R. Rager, Sr.		\$1,500.00	
	James P. Walsh and Nancy A. Walsh		\$1,500.00	
11/10/2006	•	\$81,036.34		\$1,339,576.75
	Roger Rosmon and Vivian Rosmon		\$1,500.00	
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75

		Revenue/Interest	Expenses	
Date	Explanation	Debit	Credit	Balance
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	•	\$63.00		\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00	ı	\$1,473,714.17
3/16/2007	Deposit	\$1,782.00	ı	\$1,475,496.17
3/31/2007		\$4,176.00	ı	\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00	ı	\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00	ı	\$1,631,110.28
5/11/2007	Deposit	\$4,779.00	ı	\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	•	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	•	\$648.00		\$1,866,536.84
	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	•	\$3,126.00		\$1,857,437.84
	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	•	\$46,894.50		\$1,912,522.34
	Withdrawal to Operating Account		\$20,000.00	
10/31/2007		\$119,688.32		\$2,012,210.66
	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	•	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/1/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
1/1/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16

		Revenue/Interest	Expenses	
Date	Explanation	Debit	Credit	Balance
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
	Barbara J. Morris, Eleanor B. Lister & Wininger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Wininger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11
7/1/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
7/1/2008	Barbara J. Morris & Wininger's Mobile Homes		\$3,387.00	\$2,414,288.11
7/11/2008	Deposit	\$15,343.50		\$2,429,631.61
7/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
7/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
7/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
7/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
7/16/2008	Linwood Shields and Wininger's Mobile Homes		\$3,815.00	
7/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
7/25/2008	Carmen Santiago and Wininger's Mobile Homes		\$3,925.00	\$2,414,445.61
7/29/2008	James T. Ratcliffe Jr. and Wininger's Mobile Homes		\$3,995.00	\$2,410,450.61
7/30/2008	Lamia K. Copes and Wininger's Mobile Homes		\$3,980.00	\$2,406,470.61
7/31/2008	Deposit	\$155,685.87		\$2,562,156.48
8/1/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
8/4/2008	William Truitt and Wininger's Mobile Homes		\$3,950.00	\$2,564,301.48
	Roger Hoover		\$1,500.00	\$2,562,801.48
8/15/2008	Deposit	\$11,589.80		\$2,574,391.28
8/29/2008	Deposit	\$0.00		\$2,574,391.28

Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant Col	
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIC	ONFO	April May		\$7.50 \$7.50	\$7.50 \$7.50
			June		\$7.50 \$7.50	\$7.50 \$7.50
DOVER KENTON ROAD	9 WILDON CT		Totals		\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600		1011115	10	Adjustments:	(\$3.00)
BOVER, BE 19901	KINGS VILLE, NID 21007-1000	i	Shorted check by	\$3.00 due to math err	3	\$42.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Col	
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		January February		\$13.50 \$13.50	\$13.50 \$13.50
			March		\$13.50	\$13.50
39050 BRINY LANE	36010 ROXANA ROAD		Totals	27	\$40.50	\$40.50
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607				Adjustments:	(\$81.00)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	Overpaid prior	months, used cred	lit towards this quart		\$0.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant Col	lected from Owner
BRINY BREEZES TRAILER PARK	ODETTA J. BENNETT		April		\$13.50	\$13.50
BRINT BREEZES TRAILER PARK	ODEITA J. BENNETT		May		\$13.50	\$13.50
			June		\$13.50	\$13.50
39050 BRINY LANE	36010 ROXANA ROAD		Totals	27	\$40.50	\$40.50
FENWICK ISLAND, DE 19944	FRANKFORD, DE 19945-9607				Adjustments: Remitted Amount:	\$0.00 \$81.00
		m v 2000		m - 17 - 5 - 1		
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 2 April	Total Lots Rented 2	Collected from Tenant Col \$3.00	\$3.00
BRUMBLEY'S FAMILY PARK	BRUMBLEY WALTER RALPH		May		\$3.00	\$3.00
			June		\$3.00	\$3.00
25601 AMYS LN	25601 AMYS LN		Totals	6	\$9.00	\$9.00
MILTON, DE 19968-2786	MILTON, DE 19968-2786				Adjustments:	\$0.00
					Remitted Amount:	\$18.00
Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant Col	lected from Owner
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		April		\$25.50	\$25.50
COONTRI MERES MIII , EEC	DIANE & RENNETH MARTIN		May June		\$25.50 \$25.50	\$25.50 \$25.50
ALO BOGERALE LANE	410 DOCEDALELANE					
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	51	\$76.50	\$76.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments: Remitted Amount:	\$0.00 \$153.00
Comment Name / Address	Design on Many / Address	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant Col	lected from Owner
Community Name / Address	Business Name / Address		July		\$25.50	\$25.50
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		August		\$25.50	\$25.50
			September		\$25.50	\$25.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	51	\$76.50	\$76.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
		m v. 2004	0 1	m . 17	Remitted Amount:	\$153.00
Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 4 October	Total Lots Rented 17	Collected from Tenant Col \$25.50	\$25.50
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		November		\$25.50	\$25.50
			December	17	\$25.50	\$25.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	51	\$76.50	\$76.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$153.00
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant Col	lected from Owner
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		April		\$25.50	\$25.50
Total Management, Laboratorial Control of the Contr			May June		\$25.50 \$25.50	\$25.50 \$25.50
418 ROSEDALE LANE	418 ROSEDALE LANE				\$76.50	\$76.50
			Totals	31		
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments: Remitted Amount:	\$0.00 \$153.00
		TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant Col	
Community Name / Address	Business Name / Address	1 ax 1 car 2006	Quarter: 3 July		\$25.50	\$25.50
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		August		\$25.50	\$25.50
			September		\$25.50	\$25.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	51	\$76.50	\$76.50
410 KOSEDNEL EMILE						
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00

Community Name / Address	Business Name / Address	TaxYear 2006	-	Total Lots Rented	Collected from Tenant Co	
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		October November		\$25.50 \$25.50	\$25.50
,			December		\$25.50 \$25.50	\$25.50 \$25.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals		\$76.50	\$76.50
			Totals	31		
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments: Remitted Amount:	\$0.00 \$153.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant Co	lected from Owner
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		April		\$37.50	\$37.50
HOLLY OAK	HODE I MEE IN MEEK I MAK		May June		\$37.50 \$37.50	\$37.50 \$37.50
	100¢ NIII A DEI NIIA NIVE					
1310 WALNUT ST	1806 PHILADELPHIA PIKE		Totals	75	\$112.50	\$112.50
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-				Adjustments: Remitted Amount:	\$0.00 \$225.00
		TaxYear 2004	Quarter: 2	Total Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address	Tax Tear 2007	April		\$6.00	\$6.00
LOCKHART TRAILER PARK	LOCKHART EARL E		May		\$6.00	\$6.00
			June	4	\$6.00	\$6.00
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant Co	lected from Owner
LOCKHART TRAILER PARK	LOCKHART EARL E		July		\$6.00	\$6.00
LOCKHART TRAILER FARK	LOCKHART EARL E		August		\$6.00	\$6.00
			September		\$6.00	\$6.00
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant Co	
LOCKHART TRAILER PARK	LOCKHART EARL E		October November		\$6.00 \$6.00	\$6.00 \$6.00
			December		\$6.00	\$6.00
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals		\$18.00	\$18.00
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
10 WIGEND, DE 17734-7374	NEWMAN, DE 19702-				Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant Co.	lected from Owner
LOCKHART TRAILER PARK	LOCKHART EARL E		January		\$6.00	\$6.00
LOCKHART TRAILER FARK	LOCKHART EARL E		February		\$6.00	\$6.00
			March		\$6.00	\$6.00
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	0	\$18.00	\$18.00
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
				Duplicate Paym		\$36.00
Community Name / Address	Business Name / Address	TaxYear 2005	-		Collected from Tenant Co	
LOCKHART TRAILER PARK	LOCKHART EARL E		April May		\$6.00 \$6.00	\$6.00 \$6.00
			June		\$6.00	\$6.00
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals		\$18.00	\$18.00
			Totals	12		
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments: Remitted Amount:	\$0.00 \$36.00
		TV 2005	0	T-t-11 -t- D-ut-1		
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 3 July	Total Lots Rented 4	Collected from Tenant Co \$6.00	\$6.00
LOCKHART TRAILER PARK	LOCKHART EARL E		August		\$6.00	\$6.00
			September		\$6.00	\$6.00
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community No. 1411	Davids. 37 / 4 7 7	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address	2000	October		\$6.00	\$6.00
LOCKHART TRAILER PARK	LOCKHART EARL E		November		\$6.00	\$6.00
			December	4	\$6.00	\$6.00
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
0122 SUMMIT BRIDGE RD						
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00

Community Name / Address							
December	Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant Col	lected from Owner
	-			•			
\$Probability of the problem of the probability of the probabi	LOCKHART TRAILER FARK	LOCKHART EARL E		-			
NEWARK, DE 1973-19574 NEWARK, DE 1970-1970-1970-1970-1970-1970-1970-1970-				March	4	\$6.00	\$6.00
Mathematical Registry Mat	6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
Community Nume / Address	TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
Community Name						-	
Community Name	~		TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant Col	lected from Owner
Decide the part Property P	Community Name / Address	Business Name / Address	Tux Tear 2000	-			
APRIOLIANE APRIOLIANE APRIL A	LOCKHART TRAILER PARK	LOCKHART EARL E		-			
TOWNSEND, DE 1973-19374 NEWARK, DE 19702- PARILE NAME PARILE NA							
TOWNSEND, DE 1973-19374 NEWARK, DE 19702- PARILE NAME PARILE NA	6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
Community Name / Address Busines Name / Address TaxYour 2016 Quenter 3 (all or 100 per land) Collect Floration of 100 per land)				Totals	12		
Decemand	TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				•	
Community Name / Address Community Name / A							
CXCHIART TRAILER PARK 1	Community Name / Address	Business Name / Address	TaxYear 2006	-			-
September Part P	LOCKHART TRAILER PARK	LOCKHART EARL E		•			
STATE STA				_			
NEWARK, DE 19702				-		· · · · · · · · · · · · · · · · · · ·	
Community Name	6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
Description	TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
Community Name Address Community Name A						Remitted Amount:	\$36.00
COCKHART TRAILER PARK	Community Name / Address	Rusinass Nama / Address	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant Col	lected from Owner
A SALIVA				October	4	\$6.00	\$6.00
1	LOCKHART TRAILER PARK	LOCKHART EARL E		November	4	\$6.00	\$6.00
TOWNSEND, DE19734-9374 PENARK, DE19702-10 PE				December	4	\$6.00	\$6.00
Community Name / Address Business Name / Address TaxYear 207 (Part 1974) Community Name / Address TaxYear 207 (Part 1974) Total Let Rether (Part 1974) Collected from Team (Part 1974) Colle	6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	12	\$18.00	\$18.00
Community Name / Address Business Name / Address TaxYear 207 (Part 1974) Community Name / Address TaxYear 207 (Part 1974) Total Let Rether (Part 1974) Collected from Team (Part 1974) Colle	TOWNSEND DE 19734-9374	NEWARK DE 19702-				Adjustments:	\$0.00
DOMESTIAN DOM	10 (11,021,02,021)	112 1111111, 22 17 102				3	
COKHART TRAILER PARK LOCKHART EARLE February 0 S.6.00			TayVaar 2007	Ouarter: 1	Total Lote Pantad		
COCKHART TAILER PARK COCKHART EARLE February 0 \$6.0	Community Name / Address	Business Name / Address	1 ax 1 cai 2007	-			-
Part	LOCKHART TRAILER PARK	LOCKHART EARL E					
Table Properties Propert							
NEWARK, DE 19702- POWNSEND, DE 19734-9374 NEWARK, DE 19702- POWNSEND, DE 19734-9374 POWNSEND, DE 19734-9367 POWNSEND, DE 19734-9368 P	6122 SUMMIT RRIDGE PD	43 PALO LANE		Totale	0	\$18.00	
Community Name / Address Business Name / Address TaxYear 2008 (Part 2)				Totals	U		
Community Name / Address Business Name / Address TaxYear 2008 MAPLE SQUARE MOBILE HOME COMMUNITY Quarter: 2 MAPLE SQUARE MOBILE HOME COMMUNITY Total Lots Rented Map 291 May 291 M	TOWNSEND, DE 19/34-93/4	NEWARK, DE 19702-			Dunlingto Dorm	•	
Community Name / Address April Age SQUARE MOBILE HOME COMMUNITY Business Name / Address April Age SQUARE INVESTMENTS INC 291 \$436.50 \$4							
MAPLE SQUARE MOBILE HOME COMMUNITY MAPLE SQUARE INVESTMENTS INC. May Jept 1 (343.6.50) (3436.50) \$436.50 (3436.50) </td <td>Community Name / Address</td> <td>Business Name / Address</td> <td>Tax Year 2008</td> <td>-</td> <td></td> <td></td> <td>-</td>	Community Name / Address	Business Name / Address	Tax Year 2008	-			-
MAPLE DRIVE MAPLE DRIVE DRIVE MAPLE DRIVE MAPLE DRIVE MAPLE DRIVE DRIVE MAPLE DRIVE DRIVE MAPLE DRIVE DRIVE MAPLE DRIVE DRIVE DRIVE DRIVE MAPLE DRIVE D	MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS IN	C	-			
NEWARK, DE 19713-1058 NEWARK, DE 19702-108 NEWARK, DE 19702-2108 NEWA							
NEWARK, DE 19713-1058	AMARIE BRITE	2.14. DV E DDW E					
Community Name Address Business Name Address PENCADER INN PENCADER I	3 MAPLE DRIVE	3 MAPLE DRIVE		Totals	8/3	\$1,309.50	
Community Name / Address Business Name / Address TaxYear 2008 Quarter: 1 February 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NEWARK, DE 19713-1058	NEWARK, DE 19713-1058					
PLEASANT VALLEY TRAILER COURT PENCADER INN P						Remitted Amount:	\$2,619.00
PLEASANT VALLEY TRAILER COURT PENCADER INN February 11 \$16.50	Community Name / Address	Rusiness Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Col	lected from Owner
2342 PLEASANT VALLEY RD 2342 PLEASANT V				January			
2342 PLEASANT VALLEY RD 2342 PLEASANT VALLEY RD NEWARK, DE 19702-2108	PLEASANT VALLEY TRAILER COURT	PENCADER INN		-			
NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 PROMETTION PROMETTION PENCADER INN PENC				March	11	\$16.50	\$16.50
Community Name / Address Business Name / Address TaxYear 2008 Quarter 2 Quarter 2 April 11 S16.50 Collected from Tennal 516.50 Collected from Owner S16.50 PLEASANT VALLEY TRAILER COURT PENCADER INN April 11 S16.50 \$16.50 \$16.50 2342 PLEASANT VALLEY RD 2342 PLEASANT VALLEY RD Totals 33 \$49.50 \$49.50 NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 Totals 33 \$49.50 \$99.00 Community Name / Address NEWARK, DE 19702-2108 Varier 2008 Quarter 3 July 11 \$16.50 \$16.50 PLEASANT VALLEY TRAILER COURT PENCADER INN TaxYear 2008 Quarter 3 July 11 \$16.50 \$16.50 PLEASANT VALLEY TRAILER COURT PENCADER INN August 11 \$16.50 \$16.50 342 PLEASANT VALLEY RD 342 PLEASANT VALLEY RD Totals 33 \$49.50 \$16.50 2342 PLEASANT VALLEY RD 342 PLEASANT VALLEY RD Totals 33 \$49.50 \$16.50 849.50 \$16.50 \$16.50 \$16.50 \$16.50 \$16.50 849.50 \$16.50 \$16.50 \$16.50	2342 PLEASANT VALLEY RD	2342 PLEASANT VALLEY RD		Totals	33	\$49.50	\$49.50
Community Name / Address Business Name / Address TaxYear 2008 Quarter 2 Quarter 2 April 11 S16.50 Collected from Tennal 516.50 Collected from Owner S16.50 PLEASANT VALLEY TRAILER COURT PENCADER INN April 11 S16.50 \$16.50 \$16.50 2342 PLEASANT VALLEY RD 2342 PLEASANT VALLEY RD Totals 33 \$49.50 \$49.50 NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 Totals 33 \$49.50 \$99.00 Community Name / Address NEWARK, DE 19702-2108 Varier 2008 Quarter 3 July 11 \$16.50 \$16.50 PLEASANT VALLEY TRAILER COURT PENCADER INN TaxYear 2008 Quarter 3 July 11 \$16.50 \$16.50 PLEASANT VALLEY TRAILER COURT PENCADER INN August 11 \$16.50 \$16.50 342 PLEASANT VALLEY RD 342 PLEASANT VALLEY RD Totals 33 \$49.50 \$16.50 2342 PLEASANT VALLEY RD 342 PLEASANT VALLEY RD Totals 33 \$49.50 \$16.50 849.50 \$16.50 \$16.50 \$16.50 \$16.50 \$16.50 849.50 \$16.50 \$16.50 \$16.50	NEWARK, DE 19702-2108	NEWARK, DE 19702-2108				Adjustments:	\$0.00
PEASANT VALLEY RAILER COURT PENCADER INN PENC						Remitted Amount:	\$99.00
PEASANT VALLEY RAILER COURT PENCADER INN PENC		B	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant Col	lected from Owner
PENCADER INN PENCADER INN May June 11 \$16.50 \$16.50	-		- 3.1.1.0M 2000	-			-
Supplied	PLEASANT VALLEY TRAILER COURT	PENCADER INN		-			
NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 Adjustmets: \$0.00 Community Name / Address Business Name / Address TaxYear 2008 Quarter: 3 July 11 Total Lots Rented Collected from Tenant Collected from Owner PLEASANT VALLEY TRAILER COURT PENCADER INN August 11 1 16.50 \$16.50 \$16.50 2342 PLEASANT VALLEY RD September 11 \$16.50 \$49.50 NEWARK, DE 19702-2108 Totals 33 \$49.50 \$49.50							
NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 Adjustmets: \$0.00 Community Name / Address Business Name / Address TaxYear 2008 Quarter: 3 July 11 Total Lots Rented Collected from Tenant Collected from Owner PLEASANT VALLEY TRAILER COURT PENCADER INN August 11 1 16.50 \$16.50 \$16.50 2342 PLEASANT VALLEY RD September 11 \$16.50 \$49.50 NEWARK, DE 19702-2108 Totals 33 \$49.50 \$49.50	2342 PLEASANT VALLEY RD	2342 PLEASANT VALLEY RD		Totals	33	\$49.50	\$49,50
Community Name / Address Business Name / Address TaxYear 2008 Quarter: 3 July 11 Total Lots Rented Collected from Tenant 516.50 Collected from Owner 516.50 PLEASANT VALLEY TRAILER COURT PENCADER INN August 11 1 16.50 \$16.50 \$16.50 2342 PLEASANT VALLEY RD September 11 \$16.50 \$49.50 NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 September 12 33 \$49.50 \$49.50				101113	22		
Community Name / Address Business Name / Address TaxYear 2008 Quarter: 3 July 1 July 2 Ju	NEWAKK, DE 19/02-2108	NEWAKK, DE 19/02-2108				-	
Substitute Factor Fencader			m v	0 -	m . 17 ~		
PLEASANT VALLEY TRAILER COURT PENCADER INN August 11 \$16.50 \$16.5	Community Name / Address	Business Name / Address	Tax Year 2008	-			-
Adgust 11 \$10.50 \$10.5	PLEASANT VALLEY TRAILER COURT	PENCADER INN		-			
2342 PLEASANT VALLEY RD 2342 PLEASANT VALLEY RD Totals 33 \$49.50 \$49.50 NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 Adjustments: \$0.00				_			
NEWARK, DE 19702-2108 NEWARK, DE 19702-2108 Adjustments: \$0.00				-			
	2342 PLEASANT VALLEY RD	2342 PLEASANT VALLEY RD		Totals	33	\$49.50	\$49.50
Remitted Amount: \$99.00	NEWARK, DE 19702-2108	NEWARK, DE 19702-2108				Adjustments:	
						Remitted Amount:	\$99.00

Community Name / Address PLEASANT VALLEY TRAILER COURT 2342 PLEASANT VALLEY RD	Business Name / Address PENCADER INN	TaxYear 2008	Quarter: 4 October	Total Lots Rented	Collected from Tenant Col \$16.50	lected from Owner \$16.50
PLEASANT VALLEY TRAILER COURT				11	\$16.50	\$16.50
	FENCADER INN					
2342 PLEASANT VALLEY RD			November		\$16.50	\$16.50
2342 PLEASANT VALLEY RD			December	11	\$16.50	\$16.50
	2342 PLEASANT VALLEY RD		Totals	33	\$49.50	\$49.50
NEWARK, DE 19702-2108	NEWARK, DE 19702-2108				Adjustments:	\$0.00
					Remitted Amount:	\$99.00
~		TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant Col	lected from Owner
Community Name / Address	Business Name / Address	Tux Teur 2000	July		\$0.00	\$21.00
QUALITY HOMES	DORMAN DANNY		August		\$0.00	\$21.00
			September		\$0.00	\$21.00
24917 SUSSEX HWY	24917 SUSSEX HWY		Totals	21	\$0.00	\$63.00
			101115	2.		
SEAFORD, DE 19973-8465	SEAFORD, DE 19973-8465	Over paid prior	months submitte	ed no check this quar	Adjustments: Remitted Amount:	(\$63.00) \$0.00
Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant Col	
QUALITY HOMES	DORMAN DANNY		April May		\$0.00 \$0.00	\$21.00 \$21.00
			June		\$0.00	\$21.00
24017 CLICCEN HWW	A 40.17 GLIGGEN/ LINEN/				· · · · · · · · · · · · · · · · · · ·	
24917 SUSSEX HWY	24917 SUSSEX HWY		Totals	21	\$0.00	\$63.00
SEAFORD, DE 19973-8465	SEAFORD, DE 19973-8465				Adjustments:	(\$63.00)
		Over paid prior	months, submitte	ed no check this quar	er Remitted Amount:	\$0.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant Col	lected from Owner
QUALITY HOMES	DORMAN DANNY		July		\$0.00	\$21.00
QUALIT I HOMES	DORMAN DANN I		August		\$0.00	\$21.00
			September	7	\$0.00	\$21.00
24917 SUSSEX HWY	24917 SUSSEX HWY		Totals	21	\$0.00	\$63.00
SEAFORD, DE 19973-8465	SEAFORD, DE 19973-8465				Adjustments:	(\$63.00)
		Over paid prior	months, submitte	ed no check this quar	er Remitted Amount:	\$0.00
C 'AN (AII	D * 37 /411	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant Col	lected from Owner
Community Name / Address	Business Name / Address		October	7	\$0.00	\$21.00
QUALITY HOMES	DORMAN DANNY		November	7	\$0.00	\$21.00
			December	7	\$0.00	\$21.00
24917 SUSSEX HWY	24917 SUSSEX HWY		Totals	21	\$0.00	\$63.00
SEAFORD, DE 19973-8465	SEAFORD, DE 19973-8465				Adjustments:	(\$63.00)
52.11 6112, 52 19975 6165	52. ii 61.ii, 52 15576 6166	Over paid prior	months, submitte	ed no check this quar		\$0.00
		TaxYear 2008		Total Lots Rented	Collected from Tenant Col	lected from Owner
Community Name / Address	Business Name / Address	Tux Teur 2000	April		\$616.50	\$633.00
REHOBOTH SHORES	NANTICOKE SHORES ASSOCIATES	3	May		\$615.00	\$633.00
			June		\$610.50	\$631.50
26335 GOOSEPOND RD	3 GOOSEPOND RD		Totals	1265	\$1,842.00	\$1,897.50
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-8921				Adjustments:	\$11.30
MILLSBORO, DE 19900-	WILLSBORO, DE 19900-8921				Remitted Amount:	\$3,750.80
		T V 2000	0 1 2	T . 17 . D . 1		
Community Name / Address	Business Name / Address	TaxYear 2008	•	Total Lots Rented	Collected from Tenant Col	\$4.50
SAN REE TRAILER COURT	SAN REE TRAILER COURT		April May		\$4.50 \$4.50	\$4.50 \$4.50
			June		\$4.50	\$4.50
101 DLAIN DEALING DD	101 DI AIN DEALING DD				\$13.50	
191 PLAIN DEALING RD	191 PLAIN DEALING RD		Totals	9		\$13.50
MAGNOLIA, DE 19962-1131	MAGNOLIA, DE 19962-1131				Adjustments:	\$0.00
					Remitted Amount:	\$27.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant Col	
SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, I	LLC	January		\$15.00	\$15.00
		-	February		\$15.00 \$15.00	\$15.00 \$15.00
			March		\$15.00	\$15.00
24971 BETTS LANE	24971 BETTS LANE		Totals	30	\$45.00	\$45.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustments:	(\$90.00)
					Remitted Amount:	\$0.00
	Pusings Name / Address	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant Col	lected from Owner
Community Name / Address	Business Name / Address		April		\$15.00	\$15.00
Community Name / Address						
Community Name / Address SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, I	LLC	May	10	\$15.00	\$15.00
•	SANDHILL MOBILE HOME PARK, I	LLC	May June		\$15.00 \$15.00	\$15.00 \$15.00
•	SANDHILL MOBILE HOME PARK, I 24971 BETTS LANE	LLC	•	10		
SANDHILL MOBILE HOME PARK		LLC	June	10	\$15.00	\$15.00

Community Name / Address	-					
SANDHILL MOBILE FROME PARK 10 10 10 10 10 10 10 1	Community Name / Address	Business Name / Address TaxYe	-	·		
2071 BETTS LANE	· · · · · · · · · · · · · · · · · · ·	SANDHILL MOBILE HOME PARK LLC		•		
2071 BETTS LANE 2071 BETTS	SALVETILE MODILE HOME TAKE	STANDINED WODIED HOME TYRKK, EEC		~		
Community Name / Address Substitute Name / Address			_			
Marie Mar	24971 BETTS LANE	24971 BETTS LANE	Te	otals 30	\$45.00	\$45.00
Community Name / Address	GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-			Adjustments:	(\$90.00)
SAMPHILL MORIEL HOME PARK SAMPHILL MORIEL HOME PARK LAND SAMPHILL MORIEL HOME					Remitted Amount:	\$0.00
SANDHILL MOBILE HOME PARK 10 \$15.00 \$15	Commente Name / Address	TaxYe	ear 2005 Quarter: 4	Total Lots Rented	Collected from Tenant Co	llected from Owner
Part	· · · · · · · · · · · · · · · · · · ·	Business Name / Address	-			
2071 BETTS LANE 2071 BETTS LANE 300 3100	SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC	Nover	nber 10	\$15.00	\$15.00
Properties			Decer	nber 10	\$15.00	\$15.00
Properties	24971 BETTS LANE	24971 BETTS LANE	T	otals 30	\$45.00	\$45.00
Description	GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				
SADDHILL MOBILE HOME PARK 1		TorV	2006 Ossanton 2	Total Lata Danta		
SANDHILL MOBILE HOME PARK 2471 BITST LANE	Community Name / Address	Business Name / Address	-	·		
Part	SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC		•		
24971 BETTS LANE 24971 BETTS LANE 30 345.00 3				•		
CEORGETOWN, DE 19947 SINCE SINC	24071 DETTC I ANE	24071 DETECT AND				
Part			10	otais 30		
December Figure	GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				
SANDHILL MOBILE HOME PARK SANDHILL MOBILE HOME PARK L July 10 \$15.00						
SANDHILL MOBILE HOME PARK LC July 10 \$15.00	Community Name / Address	Business Name / Address TaxYe	-			
24971 BETTS LANE 24971	· · · · · · · · · · · · · · · · · · ·			•		
24971 BETTS LANE 24971 BETTS LANE 5000 545.00	SANDITILE MODILE HOME LAKK	SANDITILE MODILE HOME FARK, LLC		-		
CEORGETOWN, DE 19947 SEMBLE NORME SEMBLE NORME NORME SEMBLE NORME SEMB			Septer			
Community Name Address Business Name Address SANDHILL MOBILE HOME PARK LC Cotober 10 S15.00	24971 BETTS LANE	24971 BETTS LANE	Te	otals 30	\$45.00	\$45.00
Community Name / Address Business Name / Address SANDHILL MOBILE HOME PARK LC Note Cotober 10 \$15.00	GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-			Adjustments:	(\$90.00)
Community Name / Address Bissiles's Name / Address October 10 (November 10) \$15.00 (\$15.00					Remitted Amount:	\$0.00
SANDHILL MOBILE HOME PARK Let	Community Name / Address	Pusings Name / Address TaxYe	ear 2006 Quarter: 4	Total Lots Rented	Collected from Tenant Co	llected from Owner
24971 BETTS LANE 24971 BETT	· · · · · · · · · · · · · · · · · · ·		Oct	ober 10	\$15.00	\$15.00
24971 BETTS LANE 24971 BETTS LANE Totals 30 \$45.00 \$30.00	SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC	Nover	nber 10	\$15.00	\$15.00
CEORGETOWN, DE 19947 SEMENTAL POPPRAY SEMENT			Decei	nber 10	\$15.00	\$15.00
Community Name / Address Business Name / Address TaxYear 2008 (Part 1 of 1 o	24971 BETTS LANE	24971 BETTS LANE	To	otals 30	\$45.00	\$45.00
Community Name / Address Business Name / Address TaxYear 2008 (Part 1 of 1 o	GEORGETOWN DE 19947	GEORGETOWN DE 19947-			Adjustments:	(\$90.00)
Community Name / Address July 10 \$15.0					5	
Community Name / Address July 10 \$15.0		TaxYe	ear 2008 Quarter: 3	Total Lots Rented	Collected from Tenant Co	llected from Owner
SANDHILL MOBILE HOME PARK SANDHILL MOBILE HOME PARK LLC September 10 \$15.00 \$15.00 \$15.00	Community Name / Address	Business Name / Address	-			
September 10 Sep	SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC		•		
24971 BETTS LANE 24971 BETTS LANE 24971 BETTS LANE 260RGETOWN, DE 19947 260RGETO				-		
Community Name / Address Business Name / Address TaxYear 2018 Quarter 1 Total Lots Rented November 10 S15.00 S15	24971 RETTS I ANE	24971 RETTS LANE	T	ntals 30	\$45.00	\$45.00
Community Name / Address			•	in the second		
Community Name / Address Business Name / Address TaxYear 2008 October 10 S15.00 Collected from Tenant 10 S15.00 Collected from Tenant 10 S15.00 S15.50 S15.50 S15.50 S15.50 S15.50 S15.50	GEORGETOWN, DE 1994/	GEORGETOWN, DE 19947-				
SANDHILL MOBILE HOME PARK SANDHILL MOBILE HOME PARK, LLC October November 10 15.00 \$15.00 \$15.00 24971 BETTS LANE 24971 BETTS LANE Totals 30 \$45.00 \$45.00 24971 BETTS LANE 24971 BETTS LANE Totals 30 \$45.00 \$45.00 GEORGETOWN, DE 19947 BEGORGETOWN, DE 19947- BAdjustmetts \$690.00 Community Name / Address Business Name / Address TaxYear 2008 Quarter: 2 Total Lots Rented Name / Address Collected from Tenant Policy Collected from Tenant Policy Collected from Tenant Policy \$60.00 \$151.50			****			
SANDHILL MOBILE HOME PARK SANDHILL MOBILE HOME PARK, LLC November December 10 \$15.00 \$15.	Community Name / Address	Business Name / Address Tax Ye				
24971 BETTS LANE 24971 BETT	SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK, LLC				
24971 BETTS LANE 24971 BETTS LANE 50 545.00 545.50 545						
Community Name / Address Business Name / Address TaxYear 2008 Quarter 2 Total Collected from Tena Statistic	24071 DETTECT AND	24071 DETERM AND				
Community Name / Address Business Name / Address TaxYear 2008 Quarter 2008 April 101 Total Lots Rented April 101 Collected from Tenant 101 Collected from Owner 101 TALL PINES CAMPGROUND TALL PINES CAMPGROUND May 101 \$151.50 \$151.50 29551 PERSIMMON ROAD PO BOX 17348 Totals 303 \$454.50 \$454.50 LEWES, DE 19958 BALTIMORE, MD 21297- Totals 303 \$454.50 \$33.00 Community Name / Address Business Name / Address TaxYear 2008 Quarter: 2 Totals Senited Remitted Amourt \$912.00 VILLAGE OF COOL BRANCH LLC COOL BRANCH ASSOCIATES LLC Totals Collected from Tenant Collected from Owner 100 HITCH POND CIR Totals 660 \$985.50 \$990.00 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 Totals 660 \$985.50 \$990.00			10	otais 30		
Community Name / Address Business Name / Address Tax Year 2008 Quarter: 2	GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				
TALL PINES CAMPGROUND TOTAL PINES C					Remitted Amount:	\$0.00
TALL PINES CAMPGROUND April 101 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$151.50 \$150.50 \$151	Community Name / Address	Business Name / Address TaxYe	-	·		
SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 PO BOX 17348 No po BOX	-			•		
29551 PERSIMMON ROAD PO BOX 17348 Totals 303 \$454.50 \$454.50 LEWES, DE 19958 BALTIMORE, MD 21297- Totals Totals 303 \$454.50 \$454.50 Community Name / Address Business Name / Address TaxYear 2008 Quarter: April 202 Total Lots Rented April 222 Collected from Tenant 201 Collected from Owner April 222 \$331.50 \$333.00 VILLAGE OF COOL BRANCH LLC COOL BRANCH ASSOCIATES LLC May 219 \$327.00 \$328.50 100 HITCH POND CIR Totals 660 \$985.50 \$990.00 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 Adjustments \$4.50		THE THE CLAM OR OTHER		-		
EEWES, DE 19958 BALTIMORE, MD 21297- FaxYear 2008 Quarter 2 Total Lots Rent Collected from Tenant Collected from Owner Community Name / Address April 222 \$331.50 \$3328.50 \$328.50						
Remitted Amourts Sp12.00 Community Name / Address Business Name / Address TaxYear 2008 Quarter 2 1 Total Lots Rented Total Lots Rented Collected from Tenant Policy Collected from Owner Policy S333.00 S333.00 S332.00 S327.00 S328.50 S328.50 S327.00 S328.50 S328.50 S95.00 S985.50 S990.00 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 Total Solution Total Lots Rented Collected from Tenant Pollected from Owner P	29551 PERSIMMON ROAD	PO BOX 17348	To	otals 303	\$454.50	\$454.50
Community Name / Address Business Name / Address TaxYear 2008 Quarter: 2 May 2008 Total Lots Rented Part 2008 Collected from Tenant 2008 (april 222 S331.50 S333.00 S328.50 S327.00 S328.50 S327.00 S328.50 S327.00 S328.50 S327.00 S328.50 S97.00 S328.50 S97.00 S328.50 S97.00 S328.50 S97.00 S24.50 S24.5	LEWES, DE 19958	BALTIMORE, MD 21297-			Adjustments:	\$3.00
VILLAGE OF COOL BRANCH LLC COOL BRANCH ASSOCIATES LLC May 219 3327.00 3328.50 3328.50 June 219 3327.00 3328.50 100 HITCH POND CIR Totals 660 \$985.50 \$990.00 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 April 222 \$331.50 \$333.00 \$328.50 \$328.50 \$990.00 \$400 HITCH POND CIR Totals April 222 \$331.50 \$327.00 \$328.50 \$328.50 \$400 HITCH POND CIR Adjustments: \$4.50					Remitted Amount:	\$912.00
VILLAGE OF COOL BRANCH LLC COOL BRANCH ASSOCIATES LLC May 219 3327.00 3328.50 3328.50 June 219 3327.00 3328.50 100 HITCH POND CIR Totals 660 \$985.50 \$990.00 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 April 222 \$331.50 \$333.00 \$328.50 \$328.50 \$990.00 \$400 HITCH POND CIR Totals April 222 \$331.50 \$327.00 \$328.50 \$328.50 \$400 HITCH POND CIR Adjustments: \$4.50	Community Name / Address	Pusings Name / Address TaxYe	ear 2008 Quarter: 2	Total Lots Rented	Collected from Tenant Co	llected from Owner
VILLAGE OF COOL BRANCH LLC COOL BRANCH ASSOCIATES LLC May June 219 \$327.00 \$328.50 \$328.50 \$328.50 100 HITCH POND CIR Totals 660 \$985.50 \$990.00 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 Adjustments: \$4.50		Dusiness Name / Address	-	·		
100 HITCH POND CIR Totals 660 \$985.50 \$990.00 SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 Adjustments: \$4.50	VILLAGE OF COOL BRANCH LLC	COOL BRANCH ASSOCIATES LLC		-	\$327.00	\$328.50
SEAFORD, DE 19973-6221 SEAFORD, DE 19973-6221 Adjustments: \$4.50				June 219	\$327.00	\$328.50
	100 HITCH POND CIR	100 HITCH POND CIR	T	otals 660	\$985.50	\$990.00
	SEAFORD, DE 19973-6221	SEAFORD, DE 19973-6221			Adjustments:	\$4,50
		,,,				

Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
•			April	7	\$10.50	\$10.50
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustmen	nts: \$0.00
					Remitted Amoun	nt: \$63.00
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
WILSON AVENUE MHP, LLC			July	7	\$10.50	\$10.50
	DIANE & KENNETH MARTIN		August 7		\$10.50	\$10.50
			September	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustmen	nts: \$0.00
					Remitted Amoun	nt: \$63.00
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WILSON AVENUE MHP, LLC			October	7	\$10.50	\$10.50
	DIANE & KENNETH MARTIN		November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustmen	nts: \$0.00
					Remitted Amoun	nt: \$63.00

Grand Total: \$11,589.80

Register: First National Bank of Wyoming From 08/01/2008 through 08/31/2008 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
08/01/2008	9155	Susan E Sisco	-split-	Direct Deposit				16,958.13
08/07/2008		QuickBooks Payroll	-split-	Created by Pay	326.48			16,631.65
08/08/2008	9156	Susan E Sisco	-split-	Direct Deposit				16,631.65
08/12/2008	1581	Dover Public Library	Accounts Payable	Meeting Room	30.00			16,601.65
08/12/2008	1582	Parkowski, Guerke &	Accounts Payable	Account 2040	780.00			15,821.65
08/14/2008		QuickBooks Payroll	-split-	Created by Pay	326.49			15,495.16
08/15/2008	9157	Susan E Sisco	-split-	Direct Deposit		X		15,495.16
08/20/2008	1583	Verizon	Accounts Payable	302 675 7768 9	144.59			15,350.57
08/21/2008		QuickBooks Payroll	-split-	Created by Pay	326.49			15,024.08
08/22/2008	9158	Susan E Sisco	-split-	Direct Deposit		X		15,024.08
08/27/2008	1584	Larry W. Fifer	Accounts Payable	Invoices 22678	925.00			14,099.08
08/27/2008	1585	Staples Credit Plan	Accounts Payable	20753928	386.24			13,712.84
08/28/2008	1587	McBride, Shopa & C	Accounts Payable	Invoice 203807	3,567.60			10,145,24
08/28/2008	1588	Susan Sisco	Accounts Payable	Reimburse mile	37.59			10,107.65
08/28/2008		QuickBooks Payroll	-split-	Created by Pay	326.48			9,781.17
08/29/2008	9159	Susan E Sisco	-split-	Direct Deposit	-44.14	X		9,781.17

total - 7,176.96









